

TOWN OF HARPSWELL, MAINE
Other Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the year ended December 31, 2006

	Special Revenues		Capital Projects	
	Restricted Grants	Recreation	Road Projects	Totals
Revenues:				
Intergovernmental	\$ 73,826	-	-	73,826
Charges for services	-	34,684	-	34,684
Total revenues	73,826	34,684	-	108,510
Expenditures:				
For designated purpose	66,906	41,015	-	107,921
2004 capital roads project	-	-	18,997 *	18,997
2006 capital roads project	-	-	394,375	394,375
Total expenditures	66,906	41,015	413,372	521,293
Excess (deficiency) of revenues over (under) expenditures	6,920	(6,331)	(413,372)	(412,783)
Other financing sources (uses):				
Transfers (to) from general fund	(3,401)	7,255	550,000	553,854
Total other financing sources (uses)	(3,401)	7,255	550,000	553,854
Net change in fund balances	3,519	924	136,628	141,071
Fund balances, beginning of year, as restated	22,291	28,572	18,997	69,860
Fund balances, end of year	\$ 25,810	29,496	155,625	210,931

* Contingency transfer approved by selectmen: Capital roads projects \$9,875